

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**  
**November 30, 2015**

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661  
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723  
and Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075

**MONEY MARKET**

Certificates of Deposit	Wells Fargo Advisors	349,619.00
Certificates of Deposit	One West Bank	250,000.00
Certificates of Deposit	Multi-Bank Securities, Inc.	<u>700,973.50</u>

<b>TOTAL PORTFOLIO VALUE ON:</b>	<b>11/30/15</b>	<b><u>\$ 1,300,592.50</u></b>
----------------------------------	-----------------	-------------------------------

**INCOME THIS PERIOD**

**INTEREST**

Wells Fargo Advisors (CD's change in value)	\$ 35.00
One West Bank	\$ 136.81
Multi-Bank Securities, Inc. (CD's change in value)	134.50
Multi-Bank Securities, Inc. (Semi-annual interest direct deposited)	2,092.61
Wells Fargo Money Market CD interest on redemption	-
Wells Fargo Money Market/Sweep Funds interest	<u>51.95</u>

**\$ 2,450.87**

\*Includes long-term certificates of deposit investments